

GOVERNMENT OF TELANGANA

ABSTRACT

General Administration Department – Reimbursement of imprest amount incurred during the month of June & July' 2014 – Sanction of `1,355/- – Orders – Issued.

GENERAL ADMINISTRATION (OP.III) DEPARTMENT

G.O.RT.No. 365.

Dated 12th August, 2014

Read the following:

1. Note along with the challan bill received from P.S. to Spl.Secy. to C.M., Dt. 18.06.2014.
2. Note along the Challan Bill received from O.S.D. to Prl. Secy. to C.M., Dt.22.07.2014.

ORDER:

Sanction is hereby accorded for the payment of `1,355/- (Rupees One thousand three hundred and fifty five only) to Sri K. Vivekananda Swamy, Section Officer, General Administration (OP.III) Department towards the amount incurred from the imprest amount during the month of June & July' 2014.

2. The above expenditure shall be debited to “2052 Secretariat General Services – MH 090 – Secretariat – SH 04 GAD – 130 Office Expenses – 132 other office expenses”.

3. The General Administration (Claims.C) Department is requested to arrange for credit of sanctioned amount to the Assistant Secretary to Government (Claims), General Administration Department is authorized to draw the amount to the account of DDO & Assistant Secretary to Government, General Administration Department, A/c. No. 52088422946, State Bank of Hyderabad, Secretariat Branch, IFSC Code SBHY0020077 and the said amount disburse by way of Cheque to Sri K. Vivekananda Swamy, Section Officer, General Administration (OP.III) Department.

4. This order does not require the concurrence of Finance.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

N.SHANKAR

JOINT SECRETARY TO GOVT. (GENL.)

To

The General Administration (Claims.C) Dept., (2 copies).

The Dy. PAO., Secretariat, Hyderabad.

The Accounts Officer, Finance (CCS) Dept.

SF/SC.

// Forwarded :: by :: Order //

SECTION OFFICER

P.T.O. for Annexure

ANNEXURE TO G.O.RT.No. 365.
GENERAL ADMINISTRATION (OP.III) DEPT., Dated 12.08.2014.

EXPENDITURE INCURRED FROM IMPREST AMOUNT
DURING THE MONTH OF JUNE & JULY' 2014

Sl.No.	Date	Description	Amount `.
1.	18.06.2014	Amount incurred for purchase of Calculator Casio Big for the official use of Hon'ble C.M.	700/-
2.	22.07.2014	Amount incurred for purchase 5 Nos. of bilt Matrix Premium Note books	655/-
		TOTAL	`1,355/-

(Rupees One thousand three hundred and fifty five only)